

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 02-09-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
24-03-15	SYS 399260	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423841	2,674,440.00 Dr	4,365,420.00 Cr
24-03-15	SYS 399260	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423842	4,365,440.00 Dr	0.00 Cr
09-07-15	SYS 450352	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523906	1,173,000.00 Dr	1,173,000.00 Dr
09-07-15	SYS 450352	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523903	783,700.00 Dr	1,956,700.00 Dr
10-07-15	SYS 450389	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523906	1,173,000.00 Cr	783,700.00 Dr
10-07-15	SYS 450389	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523903	783,700.00 Cr	0.00 Cr
10-07-15	SYS 450841	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523906	1,555,500.00 Dr	1,555,500.00 Dr
10-07-15	SYS 450841	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523903	1,038,700.00 Dr	2,594,200.00 Dr
11-07-15	SYS 450882	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523906	1,555,500.00 Dr	4,149,700.00 Dr
11-07-15	SYS 450882	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523903	1,038,700.00 Dr	5,188,400.00 Dr
12-07-15	SYS 450900	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523906	1,555,500.00 Dr	6,743,900.00 Dr
12-07-15	SYS 450900	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523903	1,038,700.00 Dr	7,782,600.00 Dr
13-07-15	SYS 450923	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523906	1,555,500.00 Cr	6,227,100.00 Dr
13-07-15	SYS 450923	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523903	1,038,700.00 Cr	5,188,400.00 Dr
13-07-15	SYS 450931	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523906	1,555,500.00 Cr	3,632,900.00 Dr
13-07-15	SYS 450931	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523903	1,038,700.00 Cr	2,594,200.00 Dr
13-07-15	SYS 450932	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523906	1,555,500.00 Cr	1,038,700.00 Dr
13-07-15	SYS 450932	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523903	1,038,700.00 Cr	0.00 Cr
13-07-15	SYS 451270	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523906	1,810,500.00 Dr	1,810,500.00 Dr
13-07-15	SYS 451270	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523903	1,208,700.00 Dr	3,019,200.00 Dr
14-07-15	SYS 451308	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523906	1,810,500.00 Cr	1,208,700.00 Dr
14-07-15	SYS 451308	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523903	1,208,700.00 Cr	0.00 Cr
14-07-15	SYS 451680	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523906	1,555,500.00 Dr	1,555,500.00 Dr
14-07-15	SYS 451680	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523903	1,038,700.00 Dr	2,594,200.00 Dr
15-07-15	SYS 451718	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523906	1,555,500.00 Cr	1,038,700.00 Dr
15-07-15	SYS 451718	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523903	1,038,700.00 Cr	0.00 Cr
15-07-15	SYS 452060	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523903	1,089,700.00 Dr	1,089,700.00 Dr
15-07-15	SYS 452060	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523906	1,632,000.00 Dr	2,721,700.00 Dr
16-07-15	SYS 452096	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523903	1,089,700.00 Cr	1,632,000.00 Dr
16-07-15	SYS 452096	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	523906	1,632,000.00 Cr	0.00 Cr
07-08-15	SYS 459147	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529255	5,620,000.00 Cr	5,620,000.00 Cr
08-08-15	SYS 459188	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529255	5,620,000.00 Cr	11,240,000.00 Cr
09-08-15	SYS 459205	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529255	5,620,000.00 Cr	16,860,000.00 Cr
10-08-15	SYS 459219	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529255	5,620,000.00 Dr	11,240,000.00 Cr
10-08-15	SYS 459227	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529255	5,620,000.00 Dr	5,620,000.00 Cr
10-08-15	SYS 459228	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529255	5,620,000.00 Dr	0.00 Cr
10-08-15	SYS 459540	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529255	10,420,000.00 Cr	10,420,000.00 Cr
11-08-15	SYS 459578	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529255	10,420,000.00 Dr	0.00 Cr
11-08-15	SYS 459900	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529255	9,000,000.00 Cr	9,000,000.00 Cr
12-08-15	SYS 459938	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529255	9,000,000.00 Dr	0.00 Cr
12-08-15	SYS 460246	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529255	10,500,000.00 Cr	10,500,000.00 Cr
13-08-15	SYS 460284	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529255	10,500,000.00 Dr	0.00 Cr
13-08-15	SYS 460753	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529255	10,140,000.00 Cr	10,140,000.00 Cr
14-08-15	SYS 460781	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529255	10,140,000.00 Dr	0.00 Cr

Asset (DKK/DKK) Layer (SEG CASH ACC) (Danish Kroner DKK)

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ED&F-00040764

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 02-09-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-07-12	OPN		Opening Balance			0.00 Cr	0.00 Cr
20-06-14	USR 304726	User Adjustment	Non Seg to Seg	Unclassified		402,343.40 Cr	402,343.40 Cr
30-07-14	USR 318354	User Adjustment	Seg to Non Seg Move	Unclassified		402,343.40 Dr	0.00 Cr

Asset (DKK/EUR) Layer (Cash) (Danish Kroner DKK)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-07-12	OPN		Opening Balance			0.00 Cr	0.00 Cr
30-04-14	USR 283904	User Adjustment	TDC DC Tax Reclaims	Unclassified		1,266,244.65 Cr	1,266,244.65 Cr
01-05-14	USR 284881	User Adjustment	TDC DC Tax Reclaims	Unclassified		1,266,244.65 Dr	0.00 Cr

Asset (EUR/EUR) Layer (Cash) (Euro)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-07-12	OPN		Opening Balance			0.00 Cr	0.00 Cr
19-12-12	USR 42745	User Adjustment	EUR 1,741,550.00 CREDIT RIVERS ASSOC	Unclassified		1,741,550.00 Cr	1,741,550.00 Cr
20-12-12	USR 42982	User Adjustment	EUR 1,741,550.00 CREDIT RIVERS ASSOC - AMEND	Unclassified		1,741,550.00 Dr	0.00 Cr
28-03-13	USR 77133	User Adjustment	FINANCING - DRAWDOWN 78 - BORROW FINANCING CO	Unclassified		58,325.28 Dr	58,325.28 Dr
02-04-13	USR 78313	User Adjustment	Financing - Drawdown 78 - Borrow Financing Co	Unclassified		58,325.28 Cr	0.00 Cr
12-11-13	TRD T00016942801001	Trade	Futures - Clearing Fees Recharged to clients	CASH	169428	300.00 Dr	300.00 Dr
12-11-13	TRD T00016942801001	Trade	Futures - Exchange Fees Recharged to clients	CASH	169428	475.00 Dr	775.00 Dr
15-11-13	TRD T00016939701002	Trade	BUY 1,000,000 ABI BB @ 77.001 EUR 77,000,960	PROCEED-EQUITY	169397	77,000,960.00 Dr	77,001,735.00 Dr
19-11-13	USR 211207	User Adjustment	CASH DIV - ABI BB - PD 18-11-2013	Unclassified		600,000.00 Cr	76,401,735.00 Dr
27-11-13	USR 214746	User Adjustment	ABI BB Custody Fees	Unclassified		18,000.00 Dr	76,419,735.00 Dr
20-12-13	SYS 227818	Customer Realized (Future	Futures P/L: IGY20DEC EUR	TR-PL-FUTURE		476,700.00 Cr	75,943,035.00 Dr
27-12-13	TRC T00020331101002	Trade	SEL C ABI BB/EUR OTC Op @ 75.97 .01 3/21/14	PROCEED-OTC-OP	203311	75,970,000.00 Cr	26,965.00 Cr
07-01-14	USR 233592	User Adjustment	Mkt Ticket charges ? November 2014	Unclassified		36.00 Dr	26,929.00 Cr
08-01-14	USR 234129	User Adjustment	Mkt Ticket charges ? November 2013	Unclassified		36.00 Dr	26,893.00 Cr
08-01-14	USR 234188	User Adjustment	Revers of Mkt Ticket charges ? November 2014	Unclassified		36.00 Cr	26,929.00 Cr
31-01-14	USR 242779	User Adjustment	Mkt Ticket charges ? December2013	Unclassified		210.00 Dr	26,719.00 Cr
24-02-14	USR 250747	User Adjustment	Non Seg to Seg Move	Unclassified		26,719.00 Cr	53,438.00 Cr
25-02-14	USR 251428	User Adjustment	Rev - Non Seg to Seg Move	Unclassified		26,719.00 Dr	26,719.00 Cr
25-02-14	USR 251456	User Adjustment	Rev - Non Seg to Seg Move	Unclassified		26,719.00 Dr	0.00 Cr
18-03-14	TRD T00022982601001	Trade	Futures - Clearing Fees Recharged to clients	CASH	229826	600.00 Dr	600.00 Dr
18-03-14	TRD T00022982601001	Trade	Futures - Exchange Fees Recharged to clients	CASH	229826	475.00 Dr	1,075.00 Dr
19-03-14	USR 259225	User Adjustment	Mkt Ticket charges - February2014	Unclassified		30.00 Dr	1,105.00 Dr
20-03-14	USR 259567	User Adjustment	Drawdown 409 - TDC DC	Unclassified		1,125.21 Dr	2,230.21 Dr
21-03-14	TRD T00023258501001	Trade	BUY C ABI BB/EUR OTC Op @ 74.12 .01 3/21/14	PROCEED-OTC-OP	232585	74,120,000.00 Dr	74,122,230.21 Dr

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